

**P. M. I. B.**

**Wednesday, April 16, 2025**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

April 16, 2025

(Dollars in Billions)

	03/31/25	02/28/25	Change From Prior Month	03/31/24
<b>Total Portfolio</b>				
Amount	\$156.793	\$156.797	(\$0.004)	\$156.474
Effective Yield	4.299%	4.339%	-0.040%	4.215%
Quarter-to-date Yield	4.338%	4.350%	-0.012%	4.122%
Year-to-date Yield	4.459%	4.477%	-0.018%	3.779%
Average Life (in days)	244	237	7	226
<b>PMIA Loans</b> (Government Code §16312 and §16313)				
Approved	\$0.233	\$0.225	\$0.008	\$0.350
Disbursed	\$0.118	\$0.109	\$0.009	\$0.262
<b>Local Agency Investment Fund</b>				
Deposits	\$22.743	\$22.338	\$0.405	\$21.033
Number of Participants	2,335	2,335	0	2,346

**POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period April 14, 2025 through June 20, 2025  
(In Thousands of Dollars)

	04/14/25 to 04/18/25	04/21/25 to 04/25/25	04/28/25 to 05/02/25	05/05/25 to 05/09/25	05/12/25 to 05/16/25	05/19/25 to 05/23/25	05/26/25 to 05/30/25	06/02/25 to 06/06/25	06/09/25 to 06/13/25	06/16/25 to 06/20/25	Total
Purchase of Investments	\$ 7,714,478	\$ 0	\$ 0	\$ 993,800	\$ 0	\$ 1,108,000	\$ 0	\$ 0	\$ 867,100	\$ 5,813,600	\$ 16,496,978
Liquidation of Investments	0	3,168,200	496,300	0	1,292,700	0	6,214,834	406,300	0	0	11,578,334
Net Changes in Portfolio	\$ 7,714,478	\$ (3,168,200)	\$ (496,300)	\$ 993,800	\$ (1,292,700)	\$ 1,108,000	\$ (6,214,834)	\$ (406,300)	\$ 867,100	\$ 5,813,600	\$ 4,918,644
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 16,382,900	\$ 6,832,800	\$ 12,431,300	\$ 7,279,300	\$ 7,609,400	\$ 7,297,000	\$ 7,268,566	\$ 8,001,900	\$ 9,262,200	\$ 12,639,400	\$ 95,004,766
Estimated Pooled Disbursements (Page 3)	11,701,000	9,835,200	14,231,600	4,358,700	11,528,400	3,993,000	14,114,300	7,855,400	11,007,400	4,247,400	92,872,400
Available for Investment	\$ 4,681,900	\$ (3,002,400)	\$ (1,800,300)	\$ 2,920,600	\$ (3,919,000)	\$ 3,304,000	\$ (6,845,734)	\$ 146,500	\$ (1,745,200)	\$ 8,392,000	\$ 2,132,366
Outstanding Warrants, Beginning	\$ 2,949,522	\$ 5,982,100	\$ 5,816,300	\$ 7,120,300	\$ 5,193,500	\$ 7,819,800	\$ 5,623,800	\$ 6,254,700	\$ 5,701,900	\$ 8,314,200	\$ 2,949,522
Outstanding Warrants, Ending	5,982,100	5,816,300	7,120,300	5,193,500	7,819,800	5,623,800	6,254,700	5,701,900	8,314,200	5,735,800	5,735,800
Available for Investment	\$ 3,032,578	\$ (165,800)	\$ 1,304,000	\$ (1,926,800)	\$ 2,626,300	\$ (2,196,000)	\$ 630,900	\$ (552,800)	\$ 2,612,300	\$ (2,578,400)	\$ 2,786,278
Treasurer's Compensation Bank Balance, Beginning	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424	\$ 109,424
Treasurer's Compensation Bank Balance, Ending	109,424	109,424	109,424	109,424	109,424	109,424	109,424	109,424	109,424	109,424	109,424
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 7,714,478	\$ (3,168,200)	\$ (496,300)	\$ 993,800	\$ (1,292,700)	\$ 1,108,000	\$ (6,214,834)	\$ (406,300)	\$ 867,100	\$ 5,813,600	\$ 4,918,644

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
**for the Period April 14, 2025 through June 20, 2025**  
(In Thousands of Dollars)

	04/14/25 to 04/18/25	04/21/25 to 04/25/25	04/28/25 to 05/02/25	05/05/25 to 05/09/25	05/12/25 to 05/16/25	05/19/25 to 05/23/25	05/26/25 to 05/30/25	06/02/25 to 06/06/25	06/09/25 to 06/13/25	06/16/25 to 06/20/25	Total
Sales, Liquor, and Utility Surcharge*	\$ 1,050,100	1,559,100	5,074,800	225,300	767,500	2,299,600	2,502,000	468,200	229,300	1,742,600	\$ 15,918,500
Motor Vehicle Fuel Tax	624,600	1,000	73,100	1,000	617,600	1,000	25,500	1,000	55,800	562,100	1,962,700
Personal Income, Bank & Corporation Taxes**	11,397,400	2,497,900	2,758,500	2,050,000	2,068,400	2,348,300	1,843,500	3,259,000	4,199,400	8,122,600	40,545,000
Motor Vehicle License and Registration Fees	237,900	249,500	288,200	270,400	285,500	246,200	238,100	300,100	262,600	232,900	2,611,400
Highway Property Rentals & Other Collections	9,300	19,500	27,400	12,400	13,900	7,700	18,600	7,900	1,400	5,800	123,900
Cigarette Tax Collection	15,000	65,800	3,400	5,300	3,900	22,800	52,800	5,800	2,300	17,900	195,000
Insurance Gross Premium Taxes	16,700	11,500	34,800	12,800	114,500	109,600	540,700	59,400	20,500	22,900	943,400
Earnings on Pooled Money Investments	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,120,000
Water Resources Collections	24,200	25,100	50,600	34,500	20,600	22,700	24,300	44,300	25,100	18,400	289,800
State Lottery	74,800	75,400	74,100	79,200	78,400	81,200	78,700	79,200	76,000	140,600	837,600
<b>Non-Revenue Receipts</b>											
Highway Reimbursements	123,200	28,600	182,500	82,400	82,300	44,800	241,100	49,000	76,400	29,500	939,800
Local Assistance Programs	715,100	1,103,800	2,724,300	3,581,900	2,469,300	1,159,800	704,100	2,659,700	2,889,900	837,300	18,845,200
Local Agency Investment Collections	672,300	499,000	281,400	233,000	413,200	263,200	374,966	298,300	214,200	207,800	3,457,366
Disability Insurance Collections	261,200	248,300	419,100	253,400	247,600	277,600	220,100	298,700	233,500	204,600	2,664,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	736,400	0	0	0	0	0	0	0	0	0	736,400
Unsegregated	312,700	336,300	327,100	325,700	314,700	300,500	292,100	359,300	863,800	382,400	3,814,600
<b>Total</b>	<b>\$ 16,382,900</b>	<b>\$ 6,832,800</b>	<b>\$ 12,431,300</b>	<b>\$ 7,279,300</b>	<b>\$ 7,609,400</b>	<b>\$ 7,297,000</b>	<b>\$ 7,268,566</b>	<b>\$ 8,001,900</b>	<b>\$ 9,262,200</b>	<b>\$ 12,639,400</b>	<b>\$ 95,004,766</b>

\* Sales, Liquor, and Utility Surcharge Receipts: Final payment for first quarter sales is due on April 30th. First prepayment for second quarter sales is due on May 27th.

\*\* Personal Income, Bank & Corporation Taxes Receipts: Final payment for 2024 personal income tax filers and first estimated payment of 2025 for personal income tax filers and calendar year corporations, both of which are due on April 15th. Second estimated payment of 2025 for income tax filers and calendar year corporations are due by June 16th. Please note, due to the LA County fires in January 2025, Franchise Tax Board pushed back the due date for LA County residents from April 15th and June 16th to October 15th, 2025.

(The above forecasted amounts and anticipated due dates are subject to change.)

**Estimated Pooled Money Disbursements**  
**for the Period April 14, 2025 through June 20, 2025**  
(In Thousands of Dollars)

	04/14/25 to 04/18/25	04/21/25 to 04/25/25	04/28/25 to 05/02/25	05/05/25 to 05/09/25	05/12/25 to 05/16/25	05/19/25 to 05/23/25	05/26/25 to 05/30/25	06/02/25 to 06/06/25	06/09/25 to 06/13/25	06/16/25 to 06/20/25	Total
Local Assistance:											
Public Schools and Community Colleges <sup>1</sup>	\$ 100,000	100,000	5,311,500	100,000	100,000	100,000	5,311,500	100,000	100,000	100,000	\$ 11,423,000
Social Services <sup>2</sup>	1,402,600	1,292,600	1,163,100	646,100	1,285,300	646,100	1,128,200	828,200	1,156,300	1,156,900	10,705,400
Health Care Services <sup>3</sup>	5,105,000	1,901,900	1,169,500	1,161,000	7,713,600	1,832,700	1,554,000	1,636,300	8,157,800	1,428,000	31,659,800
Healthy Families	119,800	119,800	119,800	151,000	151,000	151,000	151,000	132,300	132,300	132,300	1,360,300
Other Local Assistance (DDS) <sup>4</sup>	12,900	12,900	12,900	563,500	9,000	9,000	9,000	622,000	21,400	21,400	1,294,000
Local Sales Tax Apportionment (CDTFA)	0	1,896,800	0	0	0	0	2,327,400	0	0	0	4,224,200
Highway Users Tax Apportionment	0	0	166,000	0	0	0	0	157,400	0	0	323,400
Sales Tax - 1/2% for Public Safety	0	316,400	0	0	0	0	437,500	0	0	0	753,900
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	251,000	0	0	0	208,000	0	0	0	138,000	0	597,000
Road Maintenance and Rehabilitation Account	0	130,000	0	0	0	130,000	0	0	0	130,000	390,000
Homeowners Property Tax	0	0	132,200	0	0	0	56,700	0	0	0	188,900
State Transit Assistance	0	0	277,500	0	0	0	0	0	0	0	277,500
1991 Realignment Apportionment	0	517,800	0	0	0	0	644,300	0	0	0	1,162,100
2011 Realignment Apportionment	55,700	138,400	494,300	0	357,900	2,900	892,000	0	124,000	2,900	2,068,100
Other	29,000	0	400	0	0	28,700	3,500	0	0	0	61,600
Architecture Revolving Fund	7,500	5,300	4,800	6,700	7,400	6,100	7,600	7,800	6,900	7,700	67,800
Highways	246,000	131,000	606,000	131,000	131,000	137,000	106,000	600,000	137,000	131,000	2,356,000
University of California	0	0	505,500	0	0	0	506,500	0	0	0	1,012,000
Payroll Revolving Fund <sup>5</sup>	157,400	45,700	2,273,400	88,400	157,400	45,700	67,600	2,294,300	156,800	46,300	5,333,000
Local Agency Investment Fund	287,600	288,300	227,700	250,700	229,800	281,400	214,700	246,500	252,700	271,900	2,551,300
Income Tax Refunds <sup>6</sup>	787,500	2,360,700	557,900	691,900	593,700	50,000	125,600	295,700	50,000	243,600	5,756,600
Debt Service	0	0	634,700	0	0	0	0	340,400	0	0	975,100
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	2,500	6,300	7,100	100	6,600	1,100	3,900	26,200	6,900	3,900	64,600
Disability Insurance Benefits	293,300	293,300	293,300	293,300	293,300	293,300	293,300	293,300	293,300	293,300	2,933,000
Lottery Prizes	139,000	143,000	139,000	140,000	139,000	143,000	139,000	140,000	139,000	143,000	1,404,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	40,200	30,000	30,000	30,000	30,000	30,000	310,200
Water Resources - Electric Power	200	0	0	0	200	0	0	0	0	200	600
Public Employees' Retirement System <sup>7</sup>	1,272,800	0	0	0	0	0	0	0	0	0	1,272,800
State Teachers' Retirement System <sup>8</sup>	1,296,200	0	0	0	0	0	0	0	0	0	1,296,200
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 11,701,000	\$ 9,835,200	\$ 14,231,600	\$ 4,358,700	\$ 11,528,400	\$ 3,993,000	\$ 14,114,300	\$ 7,855,400	\$ 11,007,400	\$ 4,247,400	\$ 92,872,400

<sup>1</sup> Monthly apportionments for K-12 Schools and Community Colleges for the month of April 2025 and May 2025 are scheduled for April 28, 2025 and May 28, 2025.

<sup>2</sup> Disbursements consists of CalWORKs, IHSS, SSI and other DDS payments. Major payment dates occur at the end of each month. Administrative & Services payments occur in the middle of each month.

<sup>3</sup> Disbursements are primarily for Medi-Care, Medi-Cal Rx and Medi-Cal Managed Care payments.

<sup>4</sup> Amounts include forecasted regional centers' and contractors' expenditures from the local assistance references for all open appropriations with major payments scheduled for May 7, 2025 and June 6, 2025.

<sup>5</sup> Major payment dates are based on the Pay and Direct Deposit Posting Dates established by the State Controller's Office. [https://www.sco.ca.gov/ppsd\_direct\_deposit\_pay\_dates.html]

<sup>6</sup> Personal Income Tax Returns are to be filed by April 15, 2025, with refunds to be disbursed for overpayment by taxpayers. Please note, due to LA County Fires in January 2025, the due date for Personal Income Tax Returns LA County residents have been extended to October 15, 2025.

<sup>7</sup> Quarterly State Employers Contributions payments for the 3rd quarter of FY 2024-2025 are expected to be disbursed on April 16, 2025.

<sup>8</sup> 3rd quarter transfer to the State Teachers' Retirement Fund and the 2nd semi-annual transfer to the Supplemental Benefit Maintenance Account for FY 2024-2025 are to be processed on April 15, 2025.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1910

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 16, 2025, has determined and designated the amount of money available for deposit and investment as of April 9, 2025, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 109,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	4/14/2025	4/18/2025	\$ 7,714,478,000	\$ 2,424,978,000	\$ 5,289,500,000	\$ 7,714,478,000
(2)	4/21/2025	4/25/2025	\$ (3,168,200,000)	\$ (743,222,000)	\$ 5,289,500,000	\$ 4,546,278,000
(3)	4/28/2025	5/2/2025	\$ (496,300,000)	\$ (1,239,522,000)	\$ 5,289,500,000	\$ 4,049,978,000
(4)	5/5/2025	5/9/2025	\$ 993,800,000	\$ (245,722,000)	\$ 5,289,500,000	\$ 5,043,778,000
(5)	5/12/2025	5/16/2025	\$ (1,292,700,000)	\$ (1,538,422,000)	\$ 5,289,500,000	\$ 3,751,078,000
(6)	5/19/2025	5/23/2025	\$ 1,108,000,000	\$ (430,422,000)	\$ 5,289,500,000	\$ 4,859,078,000
(7)	5/26/2025	5/30/2025	\$ (6,214,834,000)	\$ (6,645,256,000)	\$ 5,289,500,000	\$ (1,355,756,000)
(8)	6/2/2025	6/6/2025	\$ (406,300,000)	\$ (7,051,556,000)	\$ 5,289,500,000	\$ (1,762,056,000)
(9)	6/9/2025	6/13/2025	\$ 867,100,000	\$ (6,184,456,000)	\$ 5,289,500,000	\$ (894,956,000)
(10)	6/16/2025	6/20/2025	\$ 5,813,600,000	\$ (370,856,000)	\$ 5,289,500,000	\$ 4,918,644,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 109,000,000.

Dated: April 16, 2025

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



# **POOLED MONEY INVESTMENT ACCOUNT**

## **INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT**

**April 16, 2025**

	<b>3/31/2025</b>	<b>2/28/2025</b>
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$311,935,484	\$422,750,000
Effective Rate	4.33%	4.33%
<b>BMO Bank, N.A.</b>		
Average Daily Balance	\$361,290,323	\$441,785,714
Effective Rate	4.33%	4.33%
<b>US Bank</b>		
Average Daily Balance	\$406,451,613	\$556,964,286
Effective Rate	4.33%	4.33%

# **SURPLUS MONEY DECLARATION AND REDUCTION**

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period March 1 through March 31, 2025

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	18,521,193,000.00*

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	14,896,568,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: April 16, 2025

\_\_\_\_\_  
\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0006000	DISABILITY ACCESS ACCOUNT	1,707,000	2,369,000
0007000	BREAST CANCER RESEARCH ACCOUNT	293,000	3,637,000
0009000	BREAST CANCER CONTROL ACCOUNT	306,000	787,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	1,619,000
0014000	HAZARDOUS WASTE CONTROL ACCT	34,054,000	14,821,000
0016000	SUBSEQUENT INJURIES BENEFITS	1,324,000	38,051,000
0017000	FINGERPRINT FEES ACCOUNT	6,160,000	14,026,000
0018000	SITE REMEDIATION ACCOUNT	0	1,324,000
0023000	FARMWORKER REMEDIAL ACCOUNT	24,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,116,000	2,340,000
0032000	FIREARM SAFETY ACCOUNT	40,000	8,000
0033000	STATE ENERGY CONSER ASST ACCT	0	2,385,000
0035000	SURFACE MINING & RECLAMATION	0	446,000
0041000	AERONAUTICS ACCOUNT	543,000	571,000
0042000	STATE HIGHWAY ACCOUNT	374,754,000	927,191,000
0044000	MOTOR VEHICLE ACCOUNT	527,342,000	520,315,000
0046000	PUBLIC TRANSPORTATION ACCT	48,896,000	38,586,000
0048000	TRANSPORTATION REV ACCOUNT	1,399,398,000	698,174,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	215,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	723,889,000	728,912,000
0064000	MOTOR VEHICLE LIC FEE ACCT	71,290,000	60,390,000
0066000	SALE OF TOBACCO TO MINORS CTRL	873,000	239,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,351,000	1,447,000
0074000	MEDICAL WASTE MANAGEMENT FUND	79,000	247,000
0075000	RADIATION CONTROL FUND	2,297,000	2,381,000
0076000	TISSUE BANK LICENSE FUND	71,000	33,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	76,000	419,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	9,466,000	4,250,000
0082000	EXPORT DOCUMENT PROGRAM FUND	34,000	41,000
0083000	VETERANS SERVICE OFFICE FUND	74,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	13,000	230,000
0094000	RETAIL SALES TAX	7,626,000	7,626,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,104,000	1,187,000
0099000	HEALTH STATISTICS SPEC FUND	2,221,000	2,822,000
0100000	CALIF USED OIL RECYCLING FUND	78,000	1,588,000
0106000	PESTICIDE REGULATION FUND	881,000	8,971,000
0108000	ACUPUNCTURE FUND	251,000	198,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,945,000	12,681,000
0115000	AIR POLLUTION CONTROL FUND	11,924,000	12,551,000

0121000	HOSPITAL BUILDING FUND	18,489,000	10,225,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	23,000
0129000	WATER DEVICE CERT SPEC ACC	61,000	8,000
0133000	CALIF BEVERAGE CONTAINER RECYL	67,730,000	87,184,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,666,000	4,453,000
0141000	SOIL CONSERVATION FUND	5,000	663,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	128,000	209,000
0143000	CA HEALTH DATA & PLANNING FD	2,226,000	6,053,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	311,000	347,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0158000	TRAVEL SELLER	47,000	47,000
0159000	ST TRIAL COURT IMPROV & MODERN	563,000	5,868,000
0163000	CCRC OVERSIGHT FUND	115,000	119,000
0166000	CERTIFICATION ACCT-CONS AFF FD	4,000	126,000
0168000	STRUCTURAL PEST CONTROL	14,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	4,000	243,000
0171000	CALIF DEBT & INVEST ADV COMM	189,000	307,000
0172000	DEV DISABILITIES PROGRAM DEV	47,000	89,000
0177000	FOOD SAFETY FUND	948,000	947,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	426,000	1,068,000
0181000	REGISTERED NURSE EDUCATION	224,000	157,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	461,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,468,000	1,070,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	36,905,000	33,697,000
0191000	FAIR AND EXPOSITION FUND	26,000	30,000
0193000	WASTE DISCHARGE PERMIT FUND	8,674,000	8,896,000
0194000	EMERG MED SRVS TRNG PGM APROV	30,000	96,000
0198000	CA FIRE & ARSON TRAINING FD	542,000	705,000
0203000	GENETIC DISEASE TESTING FUND	15,180,000	15,555,000
0207000	FISH & WILDLIFE POLLUTION ACCT	5,000	1,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	1,058,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	16,000	1,000
0214000	RESTITUTION FUND	30,830,000	23,409,000
0217000	INSURANCE FUND	9,329,000	20,681,000
0223000	WORKERS' COMP ADMIN REVOLV FD	28,210,000	56,370,000
0226000	CA TIRE RECYCLING MGMT FUND	93,000	5,651,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,009,000	5,354,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	44,511,000	482,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,681,000	5,773,000

0232000	CIGARET.& TOB./HOSPITAL SERV.	2,789,000	2,789,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	797,000	797,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	398,000	913,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	398,000	297,000
0236000	CIGARET. &TOB./UNALLOCATED	1,996,000	3,083,000
0238000	VETS CEMETERY PERPETUAL MAINT	17,000	9,000
0239000	PRIVATE SECURITY SERVS FUND	1,335,000	1,334,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	57,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	629,000	607,000
0247000	DRINKING WATER OPERATOR CERT	144,000	128,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	4,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	48,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,215,000	13,486,000
0264000	OSTEOPATHIC MED BD CONTINGENT	240,000	572,000
0269000	GLASS PROCESSING FEE ACCOUNT	812,000	9,070,000
0270000	TECHNICAL ASSISTANCE FUND	2,485,000	292,000
0271000	CERTIFICATION FUND	490,000	358,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0272000	INFANT BOTULISM TRTMT & PREV	1,569,000	474,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	258,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	23,000	0
0277000	BIMETAL PROCESSING FEE ACCT	204,000	23,000
0278000	PET PROCESSING FEE ACCT	222,000	8,245,000
0279000	CHILD HEALTH & SAFETY FUND	223,000	105,000
0280000	PHYSICIAN ASSISTANT FD	207,000	548,000
0281000	RECYCLING MARKET DEV REV LOAN	532,000	164,000
0289000	HLTH INS COUNSELING/ADVOCACY	343,000	801,000
0290000	PILOT COMMISSIONERS' SPEC FD	281,000	267,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	168,000	253,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	45,000
0295000	PODIATRIC MEDICINE FUND	103,000	233,000
0299000	CREDIT UNION FUND	0	1,615,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	63,000
0305000	PRIVATE POSTSECONDARY ED	1,394,000	1,467,000
0306000	SAFE DRINKING WATER ACCOUNT	7,171,000	0
0310000	PSYCHOLOGY FUND	586,000	600,000
0312000	EMERG MED SVCS PERSONNEL FUND	300,000	1,510,000
0317000	REAL ESTATE FUND	4,373,000	5,612,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	10,092,000	93,000

0319000	RESPIRATORY CARE FUND	283,000	491,000
0320000	OIL SPILL PREVENTION & ADMIN	5,114,000	1,836,000
0321000	OIL SPILL RESPONSE TRUST FUND	8,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	4,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	9,000	0
0326000	ATHLETIC COMMISSION FUND	111,000	218,000
0327000	COURT INTERPRETERS' FUND	2,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,157,000	13,014,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,617,000	0
0331000	SALES TAX ACCOUNT	252,254,000	252,441,000
0332000	VEHICLE LICENSE FEE ACCOUNT	210,414,000	194,355,000
0335000	REGISTERED ENV HLTH SPECLST FD	11,000	38,000
0336000	MINE RECLAMATION ACCOUNT	51,000	416,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	3,847,000	1,448,000
0347000	SCHOOL LAND BANK FUND	0	195,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	0	7,000
0366000	INDIAN GAMING REV SHARING TRST	281,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	39,000	3,950,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	238,000	270,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	756,000	2,996,000
0381000	PUB INTEREST R D & D	0	12,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	16,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	327,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	39,000	6,332,000
0392000	ST PARKS AND RECREATION ACCT	55,996,000	36,617,000
0396000	SELF-INSURANCE PLANS FUND	35,000	422,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0399000	STRUCTL PEST CONTRL EDU&ENFORC	28,000	5,000
0400000	REAL ESTATE APPRAISERS REG FD	374,000	514,000
0407000	TEACHER CREDENTIALS	3,489,000	2,292,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	5,000
0419000	WATER RECYCLING SUBACCOUNT	0	75,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,953,000	12,018,000
0434000	AIR TOXICS INVENTORY & ASSESMT	983,000	6,000
0439000	UNDERGRD STOR TANK CLEANUP FD	36,138,000	94,018,000
0447000	WILDLIFE RESTORATION FUND	605,000	588,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,105,000	170,000
0449000	WINTER RECREATION FUND	154,000	97,000
0452000	ELEVATOR SAFETY ACCOUNT	2,976,000	2,935,000

0453000	PRESSURE VESSEL ACCOUNT	399,000	480,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	10,000	1,684,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	3,000
0460000	DEALERS RECORD OF SALES SP ACT	569,000	3,436,000
0461000	PUC TRANSPORTATION REIMB ACCT	542,000	3,104,000
0462000	PUC UTILITIES REIMBMENT ACCT	14,684,000	28,716,000
0464000	HIGH COST FUND A ADM COMM FD	4,666,000	2,309,000
0465000	ENERGY RESOURCES PROGRAMS A/C	1,830,000	13,479,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	532,000
0471000	UNIV LIFELINE TELEP SVC TRST	27,917,000	39,214,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	18,000
0481000	GARMNT MANUFACTURERS SPECL A/C	6,303,000	1,924,000
0483000	DEAF & DESABLED TELECOMM PGM	46,000	5,830,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	1,000
0493000	TELECONNECT FD - ADM COMM FD	10,229,000	3,055,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	109,000	16,000
0501000	CALIFORNIA HOUSING FINANCE	31,324,000	22,819,000
0502000	CALIF WATER RESOURCES DEV BOND	60,071,000	74,276,000
0506000	CENTRAL VALLEY WATER PROJ CONS	380,115,000	419,410,000
0507000	CENTRAL VALLEY WATER PROJ REV	27,532,000	66,000
0512000	ST COMPENSATION INSURANCE FD	1,615,997,000	1,638,475,000
0514000	EMPLOYMENT TRAINING FUND	14,108,000	4,077,000
0516000	HARBORS & WATERCRAFT REVOL FD	7,284,000	3,542,000
0518000	HLTH FAC CONST LOAN INSURANCE	23,000	707,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	65,000
0530000	MOBILEHM PK REHAB & PURCHASE F	70,000	1,626,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	33,233,000	23,766,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	47,000
0562000	STATE LOTTERY FUND	288,708,000	672,653,000
0564000	SCHOLARSHARE ADM FUND	302,000	171,000
0566000	DOJ CHILD ABUSE FUND	59,000	54,000
0567000	GAMBLING CONTROL FUND	44,000	1,942,000
0569000	GAMBLING CONTROL FINES & PENLT	38,000	54,000
0571000	UNINSURED EMPLOYERS BENEFITS	489,000	2,142,000
0576000	ST UNIV DORMITORY CONSTRUCTN	80,000	115,531,000
0578000	ST UNIV DORM INTEREST/REDEMPT	1,271,000	0

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0582000	HIGH POLLUTER REPAIR/REMOVAL	1,337,000	1,319,000
0585000	COUNTIES CHILDREN & FAMILIES	74,486,000	10,582,000
0587000	FAMILY LAW TRUST FUND	234,000	142,000



0588000	UNEMPLOYMENT COMP DISABL FUND	531,402,000	325,759,000
0592000	VETS FARM/HOME BUILDING-1943	15,625,000	29,486,000
0600000	VENDING STAND FUND	0	3,000
0601000	AGRICULTURE BUILDING FUND	2,000	0
0604000	ARMORY FUND	12,000	0
0617000	STATE WTR. POLLUTION CONTROL	93,259,000	28,305,000
0623000	CA CHILDREN/FAMILIES TRUST FD	77,568,000	78,135,000
0629000	SAFE DRINKING WTR ST REVLV FD	35,982,000	25,268,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,587,000	443,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	4,684,000	3,215,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	2,793,000	1,718,000
0637000	RESEARCH\DEVEL ACCT	2,793,000	2,163,000
0638000	ADMINISTRATION ACCT	973,000	588,000
0639000	UNALLOCATED ACCOUNT	2,560,000	645,000
0641000	DOMESTIC VIOLENCE RESTRAINING	26,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	21,476,000	22,664,000
0649000	CA INFRASTRT & ECON DEVL BANK	726,000	478,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	54,000	91,000
0653000	SEISMIC RETROFIT BOND 1996	0	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	253,068,000	137,678,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	9,248,000	13,001,000
0678000	PRISON INDUSTRIES REVOLV FD	18,815,000	21,069,000
0679000	STATE WATER QUALITY CONTROL	2,649,000	349,000
0687000	DONATED FOOD REVOLVING FUND	413,000	179,000
0691000	WATER RESOURCES REVOLVING	115,526,000	129,561,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,604,000	226,000
0702000	P&V- CONSUMER AFFAIRS FUND	12,527,000	10,650,000
0704000	P&V- ACCOUNTANCY FUND	1,344,000	1,354,000
0706000	ARCHITECTS BOARD FUND, CA	517,000	315,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	40,000
0717000	CEMETERY AND FUNERAL FUND	259,000	525,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,508,000	6,597,000
0741000	P&V- DENTISTRY FUND	1,232,000	1,383,000
0749000	REFUNDING ESCROW FUND	98,260,000	8,582,000
0752000	HOME FURN & THERMAL INSULATION	17,000	0
0755000	LICENSED MIDWIFERY FUND	7,000	54,000
0757000	LANDSCAPE ARCHITECTS FUND	89,000	71,000
0758000	MEDICAL BD OF CALIF	6,540,000	6,889,000
0759000	P&V- PHYSICAL THERAPY FUND	404,000	610,000
0761000	P&V- REGISTERED NURSING FUND	5,045,000	4,735,000
0763000	OPTOMETRY FUND	212,000	297,000
0767000	P&V- PHARMACY BD CONTINGENT	2,283,000	2,662,000
0770000	PROF ENGINEER LAND SURV GEO FD	685,000	926,000
0771000	COURT REPORTERS FUND	79,000	86,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,544,000	1,024,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0775000	P&V- STRUCTURAL PEST CONTROL	344,000	566,000
0777000	VETERINARY MEDICAL BD CONTG FD	728,000	660,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,626,000	1,181,000
0803000	STATE CHILDREN'S TRUST FUND	0	150,000
0813000	SELF-HELP HOUSING FUND	10,000	371,000
0814000	CA STATE LOTTERY EDUCATION	45,000	3,000
0815000	JUDGES RETIREMENT FUND	18,228,000	17,151,000
0820000	LEGISLATORS RETIREMENT FUND	674,000	91,000
0821000	FLEXELECT BENEFIT FUND	2,004,000	2,449,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	365,012,000	320,975,000
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	39,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,964,633,000	1,203,874,000
0833000	ANNUITANTS' HEALTH CARE COV FD	127,607,000	127,054,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	21,000
0835000	TEACHERS RETIREMENT	162,071,000	206,864,000
0840000	CA MOTORCYCLIST SAFETY FD	110,000	175,000
0849000	REPLACEMENT BENEFIT CUST. FD	541,000	2,464,000
0865000	MENTAL HEALTH MANAGED CARE DP	22,713,000	15,379,000
0872000	STATE HOSPITAL ACCOUNT,	11,603,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	10,636,000	16,604,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	60,000	53,000
0904000	CA HEALTH FACILITIES FIN AUTH	395,000	327,000
0908000	SCHOOL EMPLOYEES FUND	479,000	76,000
0910000	CONDEMNATION DEPOSITS FUND	27,525,000	6,944,000
0911000	EDUC FACILITIES AUTHORITY	149,000	47,000
0913000	INDUST RELATIONS UNPAID WAGE	1,221,000	15,949,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	82,000
0915000	DEFERRED COMPENSATION PLAN FD	540,000	1,863,000
0917000	INMATES' WELFARE FUND	4,286,000	4,974,000
0918000	SMALL BUSINESS EXPANSION	188,000	254,000
0920000	LITIGATION DEPOSITS FUND	30,687,000	2,792,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	501,000	1,158,000
0928000	FOREST RESOURCES IMPROV FUND	494,000	548,000
0929000	HOUSING REHABILITATION LOAN	614,000	6,576,000
0930000	POLLUTN CONTL FINANCING AUTH	95,000	287,000
0932000	TRIAL COURT TRUST FUND	112,601,000	143,635,000
0933000	MANAGED CARE FUND	41,000	12,339,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	326,000
0942000	SPECIAL DEPOSIT FUND	22,945,000	30,932,000
0943000	LAND BANK FUND	0	88,000
0948000	CAL ST UNIV & COLL TRUST FUND	651,390,000	496,038,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,063,725,000	1,047,382,000
0952000	STATE PARK CONTINGENT	5,311,000	296,000
0960000	STUDENT TUITION RECOVERY FUND	8,000	543,000

0965000	TIMBER TAX	46,000	108,000
0972000	MANUFACTURED HOME RECOVERY FD	12,000	15,000
0980000	PREDEVELOPMENT LOAN FUND	3,000	211,000
0985000	EMERGENCY HOUSING & ASST FUND	0	101,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
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FUND	FUNDNAME	DECLARATION	REDUCTION
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1008000	FIREARMS SAFETY/ENFRMENT SPCL	325,000	854,000
1031000	CA INST REGN MED LIC REV ROYLT	17,000	50,000
2504000	ADVANCE MITIGATION ACCT, STF	0	43,000
3002000	ELECTRICIAN CERTIF FUND	199,000	68,000
3004000	GARMENT INDUSTRY REGULATIONS	111,000	127,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	5,258,000	2,508,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	149,262,000
3016000	MISSING PERSONS DNA DATA BASE	244,000	452,000
3017000	OCCUPATIONAL THERAPY FUND	194,000	296,000
3018000	DRUG AND DEVICE SAFETY FUND	614,000	616,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,570,000	3,233,000
3023000	WIC MANUFACTURER REBATE FUND	15,979,000	15,954,000
3025000	ABANDONED MINE RECLAMATION	0	47,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	971,000	0
3036000	ALCOHOL BEVERAGE CONTROL FUND	9,167,000	6,985,000
3037000	STATE COURT FACILITIES CONST F	16,817,000	6,480,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	3,000
3042000	VICTIMS OF CORP FRAUD COMP FD	132,000	67,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	35,494,000	13,563,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	869,000	2,037,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	185,000	230,000
3057000	DAM SAFETY FUND	320,000	2,718,000
3058000	WATER RIGHTS FUND	196,000	1,964,000
3060000	APPELLATE COURT TRUST FUND	408,000	595,000
3062000	ENGY FAC LICENSE AND COMPL FD	43,000	33,000
3064000	MENTAL HLTH PRACTITIONER ED FD	101,000	85,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	2,946,000	13,995,000
3066000	COURT FACILITIES TRUST FUND	6,069,000	11,205,000
3067000	CIGARETTE TOBACCO PRODS COMPL	605,000	1,160,000
3068000	VOCATIONAL NURSE EDUCATION FD	26,000	2,000
3069000	NATUROPATHIC DOCTOR'S FUND	38,000	47,000
3071000	CAR WASH WORKER RESTITUTION FD	9,000	0
3072000	CAR WASH WORKER FUND	15,000	10,000
3079000	CHILDRENS MED SERVICES REBATE	27,000	81,000
3080000	AIDS DRUG ASSIST PGM REBATE	53,051,000	18,024,000

3081000	CANNERY INSPECTION FUND	333,000	364,000
3084000	ST CERTIFIED UNIFIED PGM AGY	290,000	420,000
3085000	BEHAVIORAL HEALTH SERVICES FD	143,802,000	99,003,000
3086000	DNA IDENTIFICATION FUND	1,861,000	9,055,000
3087000	UNFAIR COMPETITION LAW FUND	0	5,521,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	677,000	1,062,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	32,000	5,550,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	75,000
3098000	DPH LICENSING & CERT PGM FUND	23,709,000	21,442,000
3100000	DWR ELECTRIC POWER FUND	0	132,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	6,000
3103000	HATCHERY AND INLAND FISHERIES	1,438,000	277,000
3108000	PROFESSIONAL FIDUCIARY FUND	104,000	64,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,320,000
3114000	BIRTH DEFECTS MONITORING PGM	267,000	216,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,822,000	179,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,553,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	302,000	13,133,000
3122000	ENHANCED FLEET MODERNIZATION	2,354,000	94,000
3133000	MANAGED CARE ADMIN FINES FUND	596,000	0
3137000	EMERGENCY MEDICAL TECH CERT	88,000	607,000
3140000	STATE DENTAL HYGIENE FUND	204,000	195,000
3141000	CA ADVANCED SERVICES FUND	16,082,000	1,885,000
3145000	UST ORPHAN SITE CLEANUP FUND	45,000,000	471,000
3147000	SMALL COMMUNITY GRANT FUND	213,000	25,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	507,000	1,544,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	185,000	9,980,000
3153000	HORSE RACING FUND	486,000	1,295,000
3158000	HOSPITAL QUALITY ASSURANCE REV	789,289,000	1,274,638,000
3160000	WASTEWATER OPERATOR CERT FUND	82,000	69,000
3175000	CALIFORNIA HEALTH TRUST FUND	52,775,000	58,404,000
3205000	APPLIANCE EFFICIENCY ENFORCE	1,141,000	53,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	294,000
3211000	ELECTRIC PROG INVEST CHRG FD	24,239,000	6,374,000
3228000	GREENHOUSE GAS REDUCTION FD	848,953,000	196,141,000
3237000	COST OF IMPLEMENTATION ACCT	127,000	9,614,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	6,000
3240000	SECONDHAND DEALER & PAWNBR FD	66,000	64,000
3244000	PDATA FUND	21,000	75,000

3252000	CURES FUND	200,000	32,000
3254000	BUSINESS PROGRAMS MODERN	131,000	28,000
3255000	HOME CARE FUND	465,000	958,000
3261000	VESSEL OPERATOR CERTIFICATION	161,000	40,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	10,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	545,000	684,000
3285000	ELECTRONIC RECORDING AUTH FUND	40,000	17,000
3288000	CANNABIS CONTROL FUND	6,378,000	9,755,000
3290000	ROAD MAINT AND REHAB ACCT	340,709,000	278,480,000
3291000	TRADE CORRIDOR ENHANCE ACT	35,965,000	12,708,000
3296000	FLOOD RISK MANAGEMENT FUND	22,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	62,000	29,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	565,000	0
3300000	AMMUNITION VENDORS SP ACCNT	22,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	44,000	3,091,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	588,000	292,000
3317000	BUILDING HOMES AND JOBS TRUST	28,000	45,698,000
3320000	JUSTICE TOBACCO TAX ACT	22,252,000	2,627,000
3352000	CANNABIS TAX 3 PARKS AND REC	694,000	7,870,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,246,000	11,665,000
3360000	FINANCIAL EMPOWERMENT FUND	0	794,000
3363000	FINANCIAL PROTECTION FUND	4,458,000	14,326,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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3364000	DEPT FISH WILDLIFE CA EVNR ACT	398,000	31,000
3372000	DATA BROKERS REGISTRY FUND	27,000	139,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	3,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	796,000
3390000	MERCURY THERMOSTAT COLLECTION	0	97,000
3392000	NESTING BIRD HABITAT INCENTIVE	12,000	44,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	101,000
3413000	DIABLO CANYON EXTENSION FUND	0	82,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	199,876,000	171,475,000
3430000	WESTERN JOSHUA TREE CONSRVT FD	48,000	573,000
3438000	HOUSEHOLD GOODS AND SERVICE FD	592,000	1,104,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	510,000	71,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	448,000	192,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,029,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,448,000	1,505,000
6036000	ST SCHOOL FACILITIES FD 2002	467,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	205,000	246,000

6043000	HIGH-SPEED PASSENGER TRAIN	1,089,000	92,817,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,378,000	56,000
6047000	STEM CELL RESEARCH AND CURES	0	580,000
6051000	SAFE DRINKING WATER OF 2006	3,474,000	2,034,000
6052000	DISASTR & FLOOD BND FD OF 2006	45,000	0
6053000	HWY SFTY, TRAFFIC RED FD 2006	26,000	3,308,000
6057000	2006 STATE SCHOOL FAC FUND	815,000	2,000
6066000	HOUSING/EMERGENCY SHELTER FD	555,000	355,000
6082000	HOUSING FOR VETERANS FUND	275,000	4,003,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	1,420,000	16,473,000
6084000	NO PLACE LIKE HOME FUND	11,000	20,043,000
6086000	2016 STATE SCHOOL FACILITIES	161,000	7,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	13,314,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	1,000	23,928,000
6089000	AFFORDABLE HOUSING BOND ACT FD	501,790,000	41,841,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	100,000	0
6091000	STEM CELL RESEARCH CURES FUND	233,020,000	34,978,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	0	1,085,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,846,000	1,914,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,829,000	6,427,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	13,000	79,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	1,000	6,000
8026000	PETRO UNDERGROUND STOR TK FIN	2,352,000	1,910,000
8029000	COASTAL TRUST FUND	0	340,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	73,166,000	68,484,000
8032000	OIL TRUST FUND	5,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	204,000	59,000
8041000	TEACHERS' DEFERRED COMP FUND	28,000	259,000
8047000	CALIFORNIA SEA OTTER FUND	0	2,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	6,000	0

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250301 TO 20250331

FUND	FUNDNAME	DECLARATION	REDUCTION
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8049000	VISION CARE PGM,STATE ANNU FD	0	4,000
8051000	CASH FOR COLLEGE FUND	3,000	3,000
8062000	POOLED SELF-INSURANCE FUND	704,000	3,836,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	1,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	171,000	3,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	350,000
8109000	VETS HOME MORALE WEL REC SP FD	192,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	33,000	451,000

8127000	CA KIDS INVESTMENT DEVELOPMENT	0	103,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	7,923,000
8132000	CA INVESTMENT AND INNOVATION	0	15,096,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	21,000	26,000
9250000	BOXERS' PENSION FUND	207,000	92,000
9251000	CA EMPLOYER PENSION TRUST FUND	1,924,000	2,674,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	120,000	395,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	53,000	496,000
9333000	WATER RESOURCES CHARGE FUND	52,923,000	57,378,000
9334000	CLIMATE CATALYST REVOLVING LN	0	65,000
9728000	JUDICIAL BRANCH WORKERS' COMP	811,000	1,231,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	35,171,000	34,747,000
9731000	LEGAL SERVICES REVOLVING FUND	20,628,000	25,434,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,121,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	0	10,000,000
9739000	WATER POLL CONTROL RVLVG FUND	159,000	1,415,000
9740000	CENTRAL SERVICE COST RECOVERY	0	17,312,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,372,000	0
TOTAL		18,521,193,000	14,896,568,000

## SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.



## LOAN REQUESTS

**POOLED MONEY INVESTMENT BOARD**

**April 16, 2025**

**Staff Report – Agenda Items 6.a.**

**PMIA LOAN RECOMMENDATIONS**

**1. Loan Renewal Request.** Staff recommends approval of the following loan renewal request:

**Item 6.a      Board of State and Community Corrections - \$35,312,000.00**

SPWB Lease Revenue Bonds

San Joaquin County Jail Project

Loan proceeds will be used to continue construction.

**Impact on the Pool.** This loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loan balance of \$7,141,000.

POOLED MONEY INVESTMENT BOARD  
PMIA LOAN REQUESTS  
For the April 16, 2025 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
								Impact on the Pool			Loan Paydown	STO Loan Recommendations			
								New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST															
a	Renewal	2340009	2450006	0668 512	TE	YES	Board of State and Community Corrections SPWB Lease Revenue Bonds San Joaquin County Jail Project	\$35,312,000.00	\$28,171,000.00	\$ 7,141,000.00	N/A	N/A	\$ 7,141,000.00	\$ 7,141,000.00	BF
								\$ 35,312,000.00	\$ 28,171,000.00	\$ 7,141,000.00	\$ -	\$ -	\$ 7,141,000.00	7,141,000.00	

Total amount of outstanding PMIA loans as of March 31, 2025  
Impact on the Pool from this meeting's actions  
Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 233,331,000.00	\$ 233,331,000.00
\$ 7,141,000.00	\$ 7,141,000.00
\$ 240,472,000.00	\$ 240,472,000.00

## State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

## LOAN REQUEST

New Loan ☐ Renewal ☒

FOR STO USE ONLY  
PMIB NO. **2450006**

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
(Completed by Requesting Department)

**\$35,312,000** *AG*

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <b>\$36,511,286.00</b>	Amount Requested: <b>\$35,312,000.00</b>
Appropriation(s) to be Funded: <b>SB 1022, Ch. 42/12, 5227-801-0668, 0001535, Adult Local Criminal Justice Facilities</b>		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: <b>4/18/2025</b>
Department Contact: <b>Melanie Ho</b>		Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-914-2601</b>
Department Director’s Name (please print): <b>Steve Wicklander</b>		Signature: <b>Steven Wicklander</b> <small>Digitally signed by Steven Wicklander Date: 2025.02.14 09:06:28 -08'00'</small>	Date:
Name of SPWB Project: <b>San Joaquin County Jail Project</b>		Project Contact: <b>Melanie Ho</b>	Phone: <b>916-914-2601</b>
SCO Fund # (for renewals only): <b>0668 512</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>3/14/2025</b>

## Use of Loan Proceeds:

- Will any of the loan proceeds be used *(Please check if answer is yes to any of the following)*  
☐ To pay vendors directly?  
☐ To make advances to other state funds\*?  
     \*If Yes, specify:
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes ☐ No ☒
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes ☒ No ☐  
     \*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>05/19/2023</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**  
(Completed by Public Finance Division of the State Treasurer’s Office)

<input type="checkbox"/> This application is recommended for approval <input type="checkbox"/> This application is recommended for approval subject to the following conditions: <input type="checkbox"/> First \$ _____ to be used to pay/reduce existing PMIB loan # _____ <input type="checkbox"/> Reduce amount of loan to \$ _____ Conditions (if applicable): _____ <input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

**PART III. RECOMMENDATION**  
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: <input type="checkbox"/> approval <input type="checkbox"/> rejection <input type="checkbox"/> modification Approved loan amount \$ _____ Loan to be made no sooner than _____	
Signature: Executive Secretary of the Pooled Money Investment Board	Date:

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

## PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMB NO. 2450006

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$36,511,286.00

Proposed Funding Date: 4/18/2025

Loan Amount: ~~\$25,423,000.00~~ \$35,312,000 AC

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

☐ Public Safety and Offender Rehabilitation ☐ State Building Construction Act ☒ Other, specify:  
Services Act of 2007, as amended (AB 900) SB 1022

## SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 05/19/2023, \_\_\_\_, \_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ ☒ No litigation exists relating to this project -OR- ☐ Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.

Department Name

Board of State and Community Corrections

Signature: Department Director

Steven Wicklander

Digitally signed by Steven Wicklander  
Date: 2025.02.14 09:06:52 -08'00'

Date

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director

Date

March 3, 2025

## POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ \_\_\_\_\_ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		

Signature: Executive Secretary of the Pooled Money Investment Board

Date



## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections

Project Name: San Joaquin County Jail Project SB 1022

Date: 3/4/2025

Loan Amount <sup>(1)</sup>: \$ 35,312,000 *AC*

Estimated Project

Completion Date: 3/14/2025

Estimated Phase

Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria
	<u>10/13/2020</u>	Prelim Plans (PP)	<u>N/A</u>	(PC)
	<u>1/26/2023</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>3/14/2025</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan	20,299,563.95		20,299,564	
Prior Interest	2,359.95		20,301,924	-
Current Interest	576,623.22		20,878,547	-
Administrative <sup>(3)</sup>	20,000.00	10,000.00	20,908,547	-
1 May-25		1,310,000.00	22,218,547	C
2 Jun-25		1,310,000.00	23,528,547	C
3 Jul-25		1,310,000.00	24,838,547	C
4 Aug-25		1,310,000.00	26,148,547	C
5 Sep-25		1,309,000.00	27,457,547	C
6 Oct-25		1,309,000.00	28,766,547	C
7 Nov-25		1,309,000.00	30,075,547	C
8 Dec-25		1,309,000.00	31,384,547	C
9 Jan-26		1,309,000.00	32,693,547	C
10 Feb-26		1,309,000.00	34,002,547	C
11 Mar-26		1,309,000.00	35,312,000	C
12 Apr-26				

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months